

FISCAL NOTE

Bill #: HB0013

Title: Debt collection internal service fund
residual transfer

Primary

Sponsor: Dave Lewis

Status: Introduced

Sponsor signature	Date	Chuck Swysgood, Budget Director	Date
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Fiscal Summary

	<u>FY2003</u> <u>Difference</u>	<u>FY2004</u> <u>Difference</u>	<u>FY2005</u> <u>Difference</u>
Revenue:			
General Fund	\$400,000	\$0	\$0
(DOR Internal Service Fund – Debt Collection)	(\$400,000)	\$0	\$0
Net Impact on General Fund Balance:	\$400,000	\$0	\$0

<u>Yes</u>	<u>No</u>		<u>Yes</u>	<u>No</u>	
	X	Significant Local Gov. Impact		X	Technical Concerns
	X	Included in the Executive Budget		X	Significant Long-Term Impacts
	X	Dedicated Revenue Form Attached		X	Family Impact Form Attached

Fiscal Analysis

ASSUMPTIONS:

1. This bill enacts a one-time equity transfer in fiscal 2003 of \$400,000 from the Department of Revenue internal service fund for the Bad Debt Unit, to the state general fund.
2. The Department of Revenue, when operating its Customer Service Center (CSC) as an internal service fund, received a supplemental appropriation in FY01. By the end of the fiscal year, not all of the supplemental appropriation was needed. Under this bill, the unneeded portion of the appropriation is remitted to the general fund.
3. Effective upon passage, and applies to a transfer to be made in fiscal year 2003.

FISCAL IMPACT:

	FY2003	FY2004	FY2005
<u>Revenues:</u>			
General Fund (01)	\$400,000	\$0	\$0
DOR Internal Service Fund – Debt Collection	(\$400,000)	\$0	\$0